

# **SB45 Program - Detail Listing as of 12/31/2000**

**District(s): All**

This report is sorted by: District  
Agency  
Project Number

# SB45 Program - Detail Listing

## as of 12/31/2000

**SB45 - IIP**

**Any Area Federal Funds (33D) IPA**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 10</b>						
Merced County	IPSTPL-6095(009)	IPA	10/28/1998	Obligation	-663,975	
	10-2A340K		Near Yosemite National Park			
	YARTS - Phase I & II Staging Area					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-663,975	0	0
<b>District 10</b>				-663,975.00	0.00	0.00
Total Obligation				-663,975.00	0.00	0.00
<b>IPA Total Balance</b>				-663,975.00	0.00	0.00

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 12/31/2000

**SB45 - IIP**

**Any Area Federal Funds (Q24) IPB**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 07</b>						
Glendale (5144)	IPSTPL-5144(024)	IPB	04/19/1999 Obligation	-464,782		
	07-196800		On State Route 134 between I-5 and Pacific Avenue			
			Grade Separation and Street Improvements			
	IPSTPL-5144(024)	IPB	11/28/2000 Obligation	-10,712,102	-10,712,102	
	07-196800					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-11,176,884	-10,712,102
						0
<b>District 07</b>				-11,176,884.00	-10,712,102.00	0.00
Total Obligation				-11,176,884.00	-10,712,102.00	0.00
<b>IPB Total Balance</b>				-11,176,884.00	-10,712,102.00	0.00
SB45 - IIP <b>Balance:</b>				-11,840,859	-10,712,102	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 12/31/2000

### SB45 - RIP

### Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 02</b>						
Anderson (5321)	RPSTPL-5321(001)	RPA 12/28/1998	Obligation	-35,000		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-35,000	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPA 07/28/1998	Obligation	-204,800		
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-204,800	0	0
Lassen County (5907)	RPSTPL-5907(013)	RPA 07/28/1998	Obligation	-196,224		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-196,224	0	0
	RPSTPL-5907(014)	RPA 07/29/1998	Obligation	-204,400		
	02-1A0100	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO#				
	RPSTPL-5907(014)	RPA 02/11/1999	Obligation	400		
	02-1A0100					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-204,000	0	0
	RPSTPL-5907(015)	RPA 07/28/1998	Obligation	-290,248		
	02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-290,248	0	0
	RPSTPL-5907(016)	RPA 07/28/1998	Obligation	-324,587		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-324,587	0	0
Portola (5290)	RPSTPL-5290(002)	RPA 10/28/1998	Obligation	-13,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-13,600	0	0
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	-30,711		
	02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction				

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 12/31/2000

### SB45 - RIP

#### Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montague (5180)	RPSTPL-5180(001) 02-1A1500	RPA 12/28/1998	Obligation	30,711		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
Siskiyou County	RPSTPL-5902(024) 02-1A1600	RPA 09/28/1998	Obligation	-318,708		
Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-318,708	0
<b>District 02</b>					-1,587,167.00	0.00
<b>District 04</b>						
Solano Transportation	RPSTPL-6249(002) 04-072084	RPA 01/10/2001	Obligation	-46,462	-46,462	
RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-46,462	0
<b>District 04</b>					-46,462.00	0.00
<b>District 05</b>						
El Paso De Robles	RPSTPDEL-0034(802) 05-391204	RPA 10/28/1998	Obligation	-4,869,150		
on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,869,150	0
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	-117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
Santa Cruz County	RPSTPL-5936(033) 05-927079	RPA 07/13/1999	Obligation	-88,530		
In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to Operational Improvements (Phase I)					0.64 miles south	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-88,530	0
<b>District 05</b>					-4,957,680.00	0.00
<b>District 08</b>						
Coachella Valley	RPSTPL-6164(008) 08-472700	RPA 09/28/1998	Obligation	-796,770		
COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
	RPSTPL-6164(008) 08-472700	RPA 02/25/2000	Obligation	159,354		

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# SB45 Program - Detail Listing

## as of 12/31/2000

**SB45 - RIP**

**Any Area Federal Funds (33D) RPA**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-637,416	0	0
<b>District 08</b>				-637,416.00	0.00	0.00
<b>District 10</b>						
Merced County (5939)	RPHP21L-0484(001)	RPA 09/28/1998	Obligation	-221,325		
	10-4A0701	Campus Parkway				
		Environmental Studies and Route Selection				
	RPHP21L-0484(001)	RPA 06/08/1999	Obligation	221,325		
	10-4A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
<b>District 10</b>				0.00	0.00	0.00
Total Obligation				-7,228,725.00	-46,462.00	0.00
<b>RPA Total Balance</b>				-7,228,725.00	-46,462.00	0.00

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# SB45 Program - Detail Listing

## as of 12/31/2000

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 01</b>						
Eureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	Obligation	-169,000	-169,000	
	01-280034 in Eureka on 4th, 5th and "V" Streets					
	Widen roadway & improve intersections					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-169,000	-169,000	0
Humboldt County	RPSTPL-5904(033)	RPB 06/28/1999	Obligation	-177,060		
	01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata					
	Improve and Widen					
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634					
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135		
	01-279634					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-416,091	0	0
RECEIVED ONE OR MORE INVOICES.						
<b>District 01</b>				-585,091.00	-169,000.00	0.00
<b>District 02</b>						
Anderson (5321)	RPSTPL-5321(001)	RPB 05/25/1999	Obligation	-150,501		
	02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane					
	Interchange Modification and Widening					
	RPSTPL-5321(001)	RPB 10/22/1999	Obligation	-61,970		
	02-1A1400					
	RPSTPL-5321(001)	RPB 05/15/2000	Obligation	-1,335,033		
	02-1A1400					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-1,547,504	0	0
RECEIVED ONE OR MORE INVOICES.						
Redding (5068)	RPSTPL-5068(011)	RPB 04/28/1999	Obligation	-124,800		
	02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45					
	roadway extension & bridge construction					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-124,800	0	0
	RPSTPL-5068(013)	RPB 04/27/1999	Obligation	-8,000		
	02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45					
	Bridge Approach widening					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-8,000	0	0
	RPSTPL-5068(015)	RPB 06/24/1999	Obligation	-35,412		
	02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45					
	widening and signal installation					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-35,412	0	0

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## as of 12/31/2000

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#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Redding (5068)	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347		
	02-454414 in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-51,347	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000		
	02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-416,000	0	0
	RPSTPL-5906(046)	RPB 08/10/1999	Obligation	-221,325		
	02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - new bridge construction & road widening					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-221,325	0	0
Lassen County (5907)	RPSTPL-5907(013)	RPB 09/10/1999	Obligation	-204,800		
	02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment					
	RPSTPL-5907(013)	RPB 11/29/1999	Obligation	-35,200		
	02-1A0000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-240,000	0	0
Alturas (5120)	RPSTPL-5120(001)	RPB 06/28/1999	Obligation	-54,777		
	02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-54,777	0	0
Plumas County (5909)	RPSTPL-5909(025)	RPB 11/16/2000	Obligation	-26,559	-26,559	
	02-1A0600 In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 - Road Rehabilitation project					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-26,559	-26,559	0
Portola (5290)	RPSTPL-5290(002)	RPB 12/14/1999	Obligation	-89,600		
	02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-89,600	0	0
Montague (5180)	RPSTPL-5180(001)	RPB 12/28/1998	Obligation	30,711		
	02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction					
	RPSTPL-5180(001)	RPB 12/30/1998	Obligation	-30,711		
	02-1A1500					
	RPSTPL-5180(001)	RPB 02/10/1999	Obligation	-30,711		
	02-1A1500					

Note: All negative values are a liability against balances.



# SB45 Program - Detail Listing

## as of 12/31/2000

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montague (5180)	RPSTPL-5180(001) 02-1A1500	RPB 06/28/1999	Obligation	-21,521		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-52,232	0
Siskiyou County	RPSTPL-5902(032) 02-454264	RPB 05/19/2000	Obligation	-3,357,000		
Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Roadway Widening and Reconstruction proj						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,357,000	0	0
Trinity County (5905)	RPSTPL-5905(036) 02-454184	RPB 05/10/2000	Obligation	-221,325		
in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-221,325	0
	RPSTPL-5905(037) 02-454194	RPB 05/10/2000	Obligation	-663,975		
in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of environmental document						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-663,975	0
	RPSTPL-5905(038) 02-454204	RPB 05/10/2000	Obligation	-97,383		
on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek roadway widening project						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-97,383	0
<b>District 02</b>					-7,207,239.00	-26,559.00
						0.00
<b>District 03</b>						
Citrus Heights (5475)	RPSTPL-5475(001) 03-OL2800	RPB 06/29/1999	Obligation	-18,000		
On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project						
	RPSTPL-5475(001) 03-OL2800	RPB 09/09/1999	Obligation	-121,286		
	RPSTPL-5475(001) 03-OL2800	RPB 02/07/2000	Obligation	-4,598,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,737,286	0	0
Davis (5238)	RPSTPL-5238(026) 03-OC1000	RPB 12/18/2000	Obligation	-1,182,760	-1,182,760	
in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48 Pedestrian and Bike Structure						
	RPSTPL-5238(026) 03-OC1000	RPB 01/03/2001	Obligation	760	760	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-1,182,000	-1,182,000

**New1**

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 12/31/2000

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	RPSTPL-5924(054)	RPB 10/22/1999	Obligation	-162,895		
	03-0L2500	on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-162,895	0	0
	RPSTPL-5924(069)	RPB 01/18/2001	Obligation	-4,356,561	-4,356,561	
	03-436404	at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-4,356,561	-4,356,561	0
Loomis (5442)	RPSTPL-5442(001)	RPB 04/26/1999	Obligation	-66,397		
	03-R740SA	On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot				
	RPSTPL-5442(001)	RPB 06/04/1999	Obligation	-96,498		
	03-R740SA					
	RPSTPL-5442(001)	RPB 06/28/1999	Obligation	96,498		
	03-R740SA					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-66,397	0	0
<b>District 03</b>				-10,505,139.00	-5,538,561.00	0.00
<b>District 04</b>						
Alameda County	RPSTPL-5933(055)	RPB 03/06/2000	Obligation	-443,000		
	04-071984	Fruitvale Bridge (33C-0147) in the City seismic retrofit design of				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-443,000	0	0
Albany (5178)	RPSTPL-5178(004)	RPB 02/29/2000	Obligation	-221,325		
	04-0U5301	@ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-221,325	0	0
Berkeley (5057)	RPSTPL-5057(018)	RPB 04/17/2000	Obligation	-1,682,070		
	04-0U6301	along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab roadway rehabilitation project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,682,070	0	0
Dublin (5432)	RPSTPL-5432(006)	RPB 02/29/2000	Obligation	-127,000		
	04-0U0601	Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project				
	RPSTPL-5432(006)	RPB 01/03/2001	Obligation	-431,141	-431,141	
	04-0U0601					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-558,141	-431,141	0
Marin County (5927)	RPSTPL-5927(022)	RPB 03/14/2000	Obligation	-354,120		
	04-0U2901	along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge				

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# SB45 Program - Detail Listing as of 12/31/2000

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Marin County (5927)	RPSTPL-5927(022) 04-0U2901	RPB 09/13/2000	Obligation	-1,416,000		
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-1,770,120	0	0
Morgan Hill (5152)	RPSTPL-5152(002) 04-232504 City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C	RPB 06/28/1999	Obligation	-2,290,000		
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-2,290,000	0	0
Oakland (5012)	RPSTPL-5012(042) 04-0U5701 Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi	RPB 02/29/2000	Obligation	-102,694		
	4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=	-102,694	0	0
Port Of Oakland	RPSTPL-6057(005) 04-0U0401 Port of Oakland Joint Intermodal Terminal	RPB 10/22/1999	Obligation	-5,975,775		
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-5,975,775	0	0
Santa Clara County	RPSTPL-5937(059) 04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes	RPB 01/19/2000	Obligation	-1,151,000		
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-1,151,000	0	0
Solano Transportation	RPSTPL-6249(002) 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION	RPB 05/28/1999	Obligation	-1,227,025		
	RPSTPL-6249(002) 04-072084	RPB 06/14/1999	Obligation	-1,227,025		
	RPSTPL-6249(002) 04-072084	RPB 06/28/1999	Obligation	1,227,025		
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-1,227,025	0	0
	RPSTPL-6249(004) 04-0T2101 New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy	RPB 04/27/1999	Obligation	-630,000		
	RPSTPL-6249(004) 04-0T2101	RPB 04/30/1999	Obligation	72,261		
	RPSTPL-6249(004) 04-0T2101	RPB 09/11/2000	Obligation	-213,357		
	6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=	-771,096	0	0

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## as of 12/31/2000

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
<b>District 04</b>				-16,192,246.00	-431,141.00	0.00
<b>District 05</b>						
Carpinteria (5397)	RPSTPL-5397(003)	RPB 01/28/2000	Obligation	-74,365		
	05-142764	ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND CONSTRUCT CLASS I BIKE LANE				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-74,365	0	0
Santa Barbara County	RPSTPL-5951(063)	RPB 11/10/1999	Obligation	-369,170		
	05-142804	In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-369,170	0	0
	RPSTPL-5951(064)	RPB 11/10/1999	Obligation	-462,126		
	05-142814	In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-462,126	0	0
Santa Barbara (5007)	RPSTPL-5007(017)	RPB 03/03/2000	Obligation	-130,139		
	05-48870K	State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-130,139	0	0
Santa Cruz (5025)	RPSTPL-5025(017)	RPB 01/20/1999	Obligation	-1,859,130		
	05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI R/W ACQUISTION FOR MULTIMODAL STATION				
9I, FINAL VOUCHER PAID		Project Obligation=		-1,859,130	0	0
	RPSTPL-5025(021)	RPB 02/28/2000	Obligation	-309,855		
	05-142794	In the City of Santa Cruz on River St from Josephine St to Water St. Roadway Improvements				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-309,855	0	0
<b>District 05</b>				-3,204,785.00	0.00	0.00
<b>District 06</b>						
Wasco (5287)	STPL-5287(008)	RPB 10/28/1999	Obligation	-20,538		
	06-4C0064	on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Road Reconstruction				
	STPL-5287(008)	RPB 10/28/1999	Obligation	20,538		
	06-4C0064					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0
Tulare County (5946)	RPSTPL-5946(021)	RPB 07/12/1999	Obligation	-1,759,976		
	06-4A0500	on Road 80 from Goshen Avenue to El Monte Ave. Road widening from 2 lanes to 4 lanes				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,759,976	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 12/31/2000

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RPSTPL-5946(026)	RPB 01/12/2001	Obligation	-390,417	-390,417	
	06-4C0604	Visalia to Tulare - County Road 108 (Demaree Road) from Leland Avenue to Caldwell Avenue Roadway Widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-390,417	-390,417	0
	RPSTPL-5946(029)	RPB 11/13/2000	Obligation	-973,830	-973,830	
	06-4C0614	on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue) - widen from 2 roadway widening project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-973,830	-973,830	0
Visalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		0	0	0
Hanford (5091)	RPSTPL-5091(019)	RPB 01/03/2001	Obligation	-53,118	-53,118	
	06-4C0534	Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-53,118	-53,118	0
Kings County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	Obligation	-3,590,000		
	06-4A0000	Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening				
	RPSTPL-5945(046)	RPB 11/22/1999	Obligation	1,795,000		
	06-4A0000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,795,000	0	0
<b>District 06</b>				-4,972,341.00	-1,417,365.00	0.00
<b>District 07</b>						
Burbank (5200)	RPSTPL-5200(012)	RPB 09/13/2000	Obligation	-5,133,855		
	07-4U1724	Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 Realignment & Widening				
	RPSTPL-5200(012)	RPB 11/07/2000	Obligation	2,035,305	2,035,305	
	07-4U1724					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-3,098,550	2,035,305	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 12/31/2000

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 07</b>				-3,098,550.00	2,035,305.00	0.00
<b>District 08</b>						
Coachella Valley	RPSTPL-6164(008)	RPB 12/28/1998	Obligation	796,770		
	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT				
	RPSTPL-6164(008)	RPB 12/30/1998	Obligation	-796,770		
	08-472700					
	RPSTPL-6164(008)	RPB 02/25/2000	Obligation	-1,841,424		
	08-472700					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,841,424	0
Montclair (5326)	RPSTPL-5326(005)	RPB 11/03/2000	Obligation	-132,795	-132,795	
	08-412094	City of Montclair at Metrolink Station Construct Passenger Platform				
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-132,795	0
Rancho Cucamonga	RPSTPL-5420(006)	RPB 09/09/1999	Obligation	-4,426		
	08-412064	ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK				
	RPSTPL-5420(006)	RPB 12/06/1999	Obligation	-194,766		
	08-412064					
	RPSTPL-5420(006)	RPB 09/13/2000	Obligation	-2,084,872		
	08-412064					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-2,284,064	0
<b>District 08</b>				-4,258,283.00	-132,795.00	0.00
<b>District 09</b>						
Mammoth Lakes	RPSTPL-5439(005)	RPB 05/19/2000	Obligation	-115,089		
	09-1A0801	on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) improve street, sidewalk, & snow storage				
	RPSTPL-5439(005)	RPB 08/21/2000	Obligation	-91,186		
	09-1A0801					
	RPSTPL-5439(005)	RPB 12/04/2000	Obligation	-88,530	-88,530	<b>New1</b>
	09-1A0801					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-294,805	0
	RPSTPL-5439(006)	RPB 03/27/2000	Obligation	-44,265		
	09-1A0901	on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) construct bike route and sidewalk				

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 12/31/2000

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mammoth Lakes	RPSTPL-5439(006) 09-1A0901	RPB 06/16/2000	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-132,795	0	0
	RPSTPL-5439(007) 09-1A0701 Park and ride facilities at various locations (PPNO #2500) Construct parking lots	RPB 05/31/2000	Obligation	-26,559		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-26,559	0	0
<b>District 09</b>				-454,159.00	-88,530.00	0.00
<b>District 10</b> Lodi (5154)	RPSTPL-5154(014) 10-4A0404 on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project	RPB 09/13/2000	Obligation	-4,456,780		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,456,780	0	0
<b>District 10</b>				-4,456,780.00	0.00	0.00
<b>District 12</b> Irvine (5410)	RPSTPL-5410(024) 12-402324 Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Grade separation and roadway widening	RPB 12/18/2000	Obligation	-640,072	-640,072	<b>New1</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-640,072	-640,072	0
Placentia (5269)	RPSTPL-5269(008) 12-402314 Planning and environmental studies for the BNSF railroad corridor within Placentia from West	RPB 12/28/2000	Obligation	-3,542,971	-3,542,971	<b>New1</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,542,971	-3,542,971	0
<b>District 12</b>				-4,183,043.00	-4,183,043.00	0.00
Total Obligation				-59,117,656.00	-9,951,689.00	0.00
<b>RPB Total Balance</b>				-59,117,656.00	-9,951,689.00	0.00
SB45 - RIP <b>Balance:</b>				-66,346,381	-9,998,151	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 12/31/2000

## SB45 STIP Projects

### Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 01</b>						
Eureka (5017)	RPSTPL-5017(009)	SB\$ 09/05/2000	Obligation	-172,633		
	01-280034 in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections					
	RPSTPL-5017(009)	SB\$ 10/16/2000	Obligation	172,633	172,633	
	01-280034					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	172,633	0
<b>District 01</b>				0.00	172,633.00	0.00
<b>District 02</b>						
Anderson (5321)	RPSTPL-5321(001)	SB\$ 12/03/1998	Obligation	-35,000		
	02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening					
	RPSTPL-5321(001)	SB\$ 12/28/1998	Obligation	35,000		
	02-1A1400					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
Shasta County (5906)	RPSTPL-5906(040)	SB\$ 07/28/1998	Obligation	204,800		
	02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project					
	RPSTPL-5906(040)	SB\$ 07/29/1998	Obligation	-204,800		
	02-1A1000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
Lassen County (5907)	RPSTPL-5907(013)	SB\$ 07/28/1998	Obligation	196,224		
	02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment					
	RPSTPL-5907(013)	SB\$ 07/29/1998	Obligation	-196,224		
	02-1A0000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	RPSTPL-5907(015)	SB\$ 07/28/1998	Obligation	290,248		
	02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment					
	RPSTPL-5907(015)	SB\$ 07/29/1998	Obligation	-290,248		
	02-1A0200					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.



# SB45 Program - Detail Listing

## as of 12/31/2000

### SB45 STIP Projects

#### Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lassen County (5907)	RPSTPL-5907(016)	SB\$ 07/28/1998	Obligation	324,587		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project				
	RPSTPL-5907(016)	SB\$ 07/29/1998	Obligation	-324,587		
	02-1A0300					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
Portola (5290)	RPSTPL-5290(002)	SB\$ 10/28/1998	Obligation	-13,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
	RPSTPL-5290(002)	SB\$ 10/28/1998	Obligation	13,600		
	02-1A0700					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
Siskiyou County	RPSTPL-5902(024)	SB\$ 09/08/1998	Obligation	-318,708		
	02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening				
	RPSTPL-5902(024)	SB\$ 09/28/1998	Obligation	318,708		
	02-1A1600					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
<b>District 02</b>				0.00	0.00	0.00
<b>District 05</b>						
Association Of	RPSTPL-6091(010)	SB\$ 07/21/1998	Obligation	-117,744		
	RPSTPL-6091(010)	SB\$ 07/28/1998	Obligation	117,744		
4A, PROJECT AUTHORIZATION (INITIATED).				0	0	0
El Paso De Robles	RPSTPDEL-0034(802)	SB\$ 10/09/1998	Obligation	-4,869,150		
	05-391204	on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge				
	RPSTPDEL-0034(802)	SB\$ 10/28/1998	Obligation	4,869,150		
	05-391204					
	RPSTPDEL-0034(802)	SB\$ 03/24/1999	Obligation	-4,869,150		
	05-391204					

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 12/31/2000

## SB45 STIP Projects

### Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Paso De Robles	RPSTPDEL-0034(802) 05-391204	SB\$ 03/28/1999	Obligation	4,869,150		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
<b>District 05</b>				0.00	0.00	0.00
<b>District 08</b> Coachella Valley	RPSTPL-6164(008) 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT	SB\$ 09/09/1998	Obligation	-796,770		
	RPSTPL-6164(008) 08-472700	SB\$ 09/28/1998	Obligation	796,770		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
<b>District 08</b>				0.00	0.00	0.00
<b>District 10</b> Merced County (5939)	RPHP21L-0484(001) 10-4A0701 Campus Parkway Environmental Studies and Route Selection	SB\$ 09/15/1998	Obligation	-221,325		
	RPHP21L-0484(001) 10-4A0701	SB\$ 09/28/1998	Obligation	221,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				0	0	0
<b>District 10</b>				0.00	0.00	0.00
Total Obligation				0.00	172,633.00	0.00
<b>SB\$ Total Balance</b>				0.00	172,633.00	0.00
SB45 STIP Projects <b>Balance:</b>				0	172,633	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 12/31/2000

SB45

< 5K STP Funds Q25

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 02</b>						
Alturas (5120)	RPSTPL-5120(001)	Q25	06/28/1999 Obligation	-32,866		
	02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45					
	Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,866	0	0
<b>District 02</b>				-32,866.00	0.00	0.00
Total Obligation				-32,866.00	0.00	0.00
<b>Q25 Total Balance</b>				-32,866.00	0.00	0.00
SB45 <b>Balance:</b>				-32,866	0	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 12/31/2000

SB45

< 5K STP Funds Q25

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-78,220,106	-20,537,620	0
			Statewide Loans:	0	0	0